

DR-2 Disclosure Summary Page

DR-2

DBA Friends of Maria Rundquist Committee		Status: Adjusted	
Committee Type:	City Candidate - City Council	Statutory Due Date	10/31/2013
County:	Woodbury	Adjusted Due Date	
District:	0	Filed Date	10/30/2013 4:52:53 PM
Committee Code:	14096	Postmark Date	
Political Party:	Not Available	Amendment Date	12/23/2013 7:31:18 AM
Report Date:	2013	Candidate Name:	rundquist, Maria

Treasurer

Last Name:	Redmond	First Name:	James	MI:	
Address:	3700 Jackson St				
City:	Sioux City	State:	IA	Zip Code:	51104
				Phone:	712-389-0841
E-Mail:	jim.redmond@briarcliff.edu				

Chairperson

Last Name:	Heidman	First Name:	Karen	MI:	
Address:	3659 Lindenwood St.				
City:	Sioux City	State:	IA	Zip Code:	51104
				Phone:	712-252-2458
E-Mail:	1946@cablene.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,410.37
Schedule A: Cash Contributions Total	\$1,665.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,075.37
Schedule B: Expenditure Total	\$365.33
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,710.04

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$649.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/5/2013	Check # cash	Brown, Doug 405 410th ave Grinnel, IA 50112	None	\$120.00	
10/11/2013	Check #	Unitemized	None	\$20.00	
10/15/2013	Check #	Unitemized	None	\$25.00	
10/17/2013	9819 Check # 114	Sioux City Professional Firefighters Association Local #7 1724 Nash St. Sioux City, IA 51109	N/A	\$1,500.00	

Total Regular Contributions	\$1,665.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,665.00

Schedule B: Expenditures

Sch-B

DBA Friends of Maria Rundquist Committee		Status: Filed	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/7/2013	Check # 1008	rundquist, Maria 3131 Norman Dr Sioux City, IA 51104	Printing & Reproduction	\$365.33
Reimbursement for campaign ads, reusable bags				

Total Amount	\$365.33
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Schedule E: In Kind Contributions

Sch-E

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Political Party:	Not Available	Amendment Date	12/23/2013 7:31:18 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/9/2013	Cosgrove, Cheri 1772 Hamilton St Sioux City, IA 51103	None	Fund-Raiser (Holding) cosmetic basket donation	\$50.00	
10/9/2013	Herbst, Mary 158 Burdick st Salix, IA 51052	None	Fund-Raiser (Holding) donation item	\$55.00	
10/9/2013	Hernandez, Martha 2621 W 4th st Sioux City, IA 51103	None	Fund-Raiser (Holding) donation cosmetic basket	\$25.00	
10/9/2013	Johns, Ron 1920 Pierce sioux city, IA 51104	None	Fund-Raiser (Holding) item donation	\$25.00	
10/9/2013	Johnson, Cindy 422 Victoria Court Sioux City, IA 51104	None	Fund-Raiser (Holding) item donation	\$50.00	
10/9/2013	Mathers, Brian 1901 Heights Sioux City, IA 51104	None	Fund-Raiser (Holding) art donation	\$75.00	
10/9/2013	Sorlie, Laura 1922 Geneva Sioux City, IA 51103	None	Fund-Raiser (Holding) health	\$69.00	
10/9/2013	Swaggerty, Chuck 2614 Nebraska Sioux City, IA 51104	None	Fund-Raiser (Holding) jewelry	\$225.00	
10/9/2013	Whitrock, Jodi 630 38th st Sioux city, IA 51104	None	Fund-Raiser (Holding) item donation	\$75.00	

Total Estimated Fair Market Value	\$649.00
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